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INVOICE submitted to:
Orbit Energy & Power, LLC
c/o Andrew Sklar, Trustee
25 Brace Rd.
Suite 205
Cherry Hill, NJ 08034

October 16, 2024

Invoice # 29586

Professional Services

		<u>Hours</u>	<u>Amount</u>
11/13/2023	RNS Review note from trustee re: additional asserted new value by Billows Electric; review schedule provided; cross reference to original analysis; reply with assessment	0.30	126.00
11/14/2023	RNS Review adversary complaints filed against four vendors and supporting schedules	0.30	126.00
11/15/2023	RNS Review file; note year end tax work needed	0.20	84.00
11/21/2023	RNS Review application filed by auctioneer reflecting auction results and related expenses	0.20	84.00
	RNS Review claims register for recent activity	0.20	84.00
12/5/2023	RNS Review note from trustee re: counteroffer from Billows Electric, alleged additional new value and ordinary course defenses; review schedule provided; cross reference to original analysis; reply with assessment	0.40	168.00
12/6/2023	RNS Review note from trustee re: IRS notice received on 2021 ACA reporting requirements; review prior correspondence with IRS; reply	0.30	126.00

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			<u>Hours</u>	<u>Amount</u>
12/6/2023	RNS	Review amended proof of claim filed by NJ Division of Taxation; cross reference to earlier claim	0.30	126.00
12/13/2023	RNS	Review note from trustee re: status of negotiations with Oldcastle and Billows; reply with assessment	0.20	84.00
1/18/2024	MD	Compile returned W2s to resend to employees	0.30	82.50
	RNS	Review notes from trustee and Rick Dressel re: response to complaint from counsel for City Electric and Soligent, asserted defenses and offer; cross reference to original analysis; reply with assessment and strategy	0.50	212.50
1/24/2024	RNS	Review file; draft note to trustee re: request for updated cash receipts and disbursements register	0.20	85.00
1/28/2024	RNS	Review notes from Rick Dressel re: response to demand from Ecofasten, alleged defenses and related matters; review supporting documents provided; cross reference to original report; reply with assessment and strategy	0.50	212.50
1/30/2024	RNS	Extract data from 1099 report from Quickbooks; conform data in Excel for import to electronic filing portal; clean and validate data; file 1099-NEC and 1099-MISC to federal and state authorities	1.00	425.00
	RNS	Access Quickbooks Online and compile report and receipt copies of 1099-NEC and 1099-MISC; prepare 1099's on preprinted forms; compile 72 1099's for distribution; modify return address for return to office	2.50	1,062.50
2/4/2024	RNS	Review voicemail from vendor re: discrepancy with amount of 1099 received; review file	0.20	85.00
	RNS	Access 1099 portal and enter revised 1099-NEC amounts	0.50	212.50
	RNS	Review check registers and related reports and note potential uncleared checks reflected in 1099 reports; access server and download banking activity reports for 2023 clearing information; analyze report and determine payments reported not clearing bank; calculate revised 1099 amounts	1.20	510.00
2/5/2024	RNS	Telephone call with vendor re: followup on incorrect 1099, corrected form to be issued and related matters	0.10	42.50
2/6/2024	RNS	Review note from Rick Dressel re: ordinary course analysis received from Ecofasten; convert PDF received to Excel, clean data; recalculate days outstanding; calculate average, weighted	1.00	425.00

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			<u>Hours</u>	<u>Amount</u>
		average and median for pre-preference and preference periods; calculate variances, clean for presentation; reply with assessment		
2/7/2024	RNS	Review note from George Mousa, NJ DOL re: request for 2023 1099 information; review and revise earlier spreadsheet on 1099-NEC correction, compile filings; upload documents to ShareFile link; reply	0.50	212.50
2/8/2024	RNS	Access 1099 portal and electronically file 1099-NEC corrected form with federal and state authorities	0.30	127.50
2/13/2024	MD	Phone call from former contractor regarding 1099; related note to Bob Snyder; return phone call to advise of pending revision; updated address	0.20	55.00
	RNS	Initial review of updated cash receipts and disbursements register received from trustee's assistant	0.20	85.00
2/14/2024	RNS	Review notice of settlement of controversy on Billows Electric adversary	0.20	85.00
	RNS	Review application for auctioneer for sale of vehicles and supporting documents	0.30	127.50
	RNS	Compile 1099-NEC corrected forms for distribution to vendors	0.30	127.50
2/15/2024	RNS	Review note from Rick Dressel re: inquiry from former employee requesting W-2; review file and extract W-2; leave voicemail and draft note to former employee transmitting W-2	0.20	85.00
2/21/2024	RNS	Prepare Form 7004, Application for Extension of Federal Return	0.30	127.50
2/22/2024	MD	Assess ninety-day payments to identify other potential preferences; add payment clearing dates as needed; categorize vendors; subtotal by category	3.60	990.00
2/23/2024	MD	Download current docket and review	0.30	82.50
	MD	Download current claims register; download and review claims for additional preference analysis	1.20	330.00
	MD	Prepare preference analysis for Peirce-Phelps LLC including new value and aging analysis; review proof of claim; prepare demand sheet	1.20	330.00
	MD	Prepare schedule to summarize potential preferences including amount scheduled and amount of proof of claim if applicable	1.40	385.00

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			<u>Hours</u>	<u>Amount</u>
2/23/2024	MD	Prepare preference analysis for Van Meter Auto Repair Inc including new value and aging analysis; review proof of claim; prepare demand sheet	1.40	385.00
	MD	Continue to assess ninety-day payments to identify other potential preferences; add payment clearing dates as needed; categorize vendors; subtotal by category	1.50	412.50
2/26/2024	MD	Download invoices from QuickBooks for vendors that are potential preferences	4.80	1,320.00
2/27/2024	MD	Review 2021 tax return	0.60	165.00
	MD	Prepare preference analysis for Ovando Roofing LLC including new value and aging analysis; ruled out as preference after assessment	0.80	220.00
	MD	Evaluate various vendors as potential preferences; download and review payments applied report to assess for history of agings; review accounts payable for potential new value	2.20	605.00
	MD	Download American Express account activity from QuickBooks; review transactions to determine how they were coded; review proof of claim; review Amex statements	2.30	632.50
	RNS	Research and review paramters for Quickbooks Online data storage outside of active subscription; renew Quickbooks Online subscription to preserve data retention	0.30	127.50
2/28/2024	MD	Meeting with Bob Snyder re: review American Express activity and how payments were recorded	0.20	55.00
	MD	Prepare preference analysis for Solar Foundations USA including new value and aging analysis; review invoices; prepare demand sheet	0.70	192.50
	MD	Review payments to Elan cardmember services; review credit card statements to determine if there was any personal usage on account	0.80	220.00
	MD	Review payments on Fulton Bank credit card; review credit card statements to determine if there was any personal usage on account	1.00	275.00
	MD	Prepare preference analysis for Turtle & Hughes including new value and aging analysis; review proof of claim and reconcile to accounts payable balance; review invoices; prepare demand	1.20	330.00

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		<u>Hours</u>	<u>Amount</u>
	sheet		
2/28/2024	MD Continue to evaluate various vendors as potential preferences; download and review payments applied report to assess for history of agings; review accounts payable for potential new value	2.40	660.00
	RNS Meeting with Michele Dilks re: additional review of records, scope of analysis, credit card activity and related matters	0.20	85.00
	RNS Review notice of settlement of controversy on Oldcastle APG adversary	0.20	85.00
	RNS Review docket and claims register for recent and historical activity affecting tax return	0.30	127.50
	RNS Review auction report and supporting schedules filed with court	0.30	127.50
	RNS Compile documents needed for tax return preparation	0.30	127.50
	RNS Additional review of prior tax returns in preparation for tax return trial balance work	0.40	170.00
	RNS Review historical balance sheet and income statements; cross reference to last filed tax return; prepare tax return trial balance workbook for 2023 analysis	0.80	340.00
	RNS Analyze and adjust 2023 activity of business; analyze cash receipts and cash disbursements report received from trustee; prepare adjusting entries; reconcile balance sheet and income statement at filing and end of year	1.70	722.50
2/29/2024	MD Meeting with Bob Snyder re: review payments on secured debt in preference period and other related matters	0.20	55.00
	MD Download and review account activity for deferred financing costs	0.30	82.50
	MD Download and review account activity for owner's investment and owner's pay and personal expense accounts	0.40	110.00
	MD Download and review monthly income statements by year for 2021 through 2023 from QuickBooks	0.60	165.00
	MD Download and review balance sheet history report from QuickBooks	0.80	220.00
	MD Research how payment of commissions to various vendors was recorded in QB	1.50	412.50

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		<u>Hours</u>	<u>Amount</u>
2/29/2024	MD	2.20	605.00
	RNS	0.20	85.00
3/1/2024	MD	0.70	192.50
3/4/2024	MD	0.30	82.50
	MD	0.40	110.00
	MD	0.40	110.00
	MD	1.00	275.00
	MD	1.00	275.00
	MD	2.50	687.50
3/5/2024	MD	0.20	55.00
	MD	0.80	220.00
	MD	1.50	412.50

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			<u>Hours</u>	<u>Amount</u>
3/5/2024	MD	Review docketed items for Cooper Electric; evaluate ninety-day payments including new value and aging; review proof of claim filed; ruled out as preference after assessment	2.00	550.00
	MD	Assessment of bills and applied payments report and evaluate change in agings to identify additional post-petition payments on pre-petition debt	2.30	632.50
	RNS	Meetings wit Michele Dilks re: review of various potential avoidance actions, issues and related matters	0.20	85.00
3/6/2024	MD	Initial set-up of report	0.30	82.50
	MD	Prepare pre-petition and post-petition payments section of report	1.00	275.00
	MD	Review docketed items for Ferguson Enterprises; evaluate ninety-day payments including new value and aging; review proof of claim filed; ruled out as preference after assessment	1.70	467.50
	MD	Compile demand sheets and proof of payments as report appendices	2.50	687.50
	RNS	Review motion for relief from stay filed by Key Bank and supporting documents	0.20	85.00
3/7/2024	MD	Review docket in owner's personal filing to determine if plan was filed and/or approved	0.30	82.50
	MD	Complete summary of potential preferences and compile as report exhibit	1.50	412.50
	MD	Prepare background section of report	2.20	605.00
	MD	Review tax returns from 2017 through 2022; prepare spreadsheet to summarize financial information; analyze variations in various expense accounts	2.50	687.50
3/11/2024	MD	Download and review proof of claims filed by American Express for owner's personal filing	0.20	55.00
	MD	Download and review missing pages from owner's personal filing	0.30	82.50
	MD	Continue to prepare background section of report; compile supporting documentation as report exhibits	1.20	330.00
	MD	Review American Express transactions during the ninety days prior to the finding to determine if any vendors received preferential payments	2.30	632.50

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		<u>Hours</u>	<u>Amount</u>
3/12/2024	MD Meeting with Bob Snyder re: discussion regarding payments on owner's personal American Express account and other related matters	0.40	110.00
	MD Prepare records reviewed section of report	0.40	110.00
	MD Review balance sheet accounts for other potential recoveries	1.60	440.00
	MD Prepare insider section of report; compile supporting documentation as report exhibits	2.70	742.50
	MD Prepare credit card section of report; compile prepare payment schedules for American Express accounts; review coding of transactions for xx6005 for business versus personal use; compile supporting documentation as report exhibits	2.80	770.00
	RNS Meetings with Michele Dilks re: review of AmEx activity, payments on personal cards, coding, need for additonal banking records	0.30	127.50
	RNS Review server for additonal banking records; locate 2020 - 2022 banking records in varous locations; archive to server	0.30	127.50
3/13/2024	MD Review amended disclosure from owner's personal filing	0.30	82.50
	MD Review and download invoices from QB for Van Meter Auto Repair to see if there were any invoices for personal vehicles	0.40	110.00
	MD Meeting with Bob Snyder re: discussion regarding owner's amended disclosure; revisions to report	0.50	137.50
	MD Revisions to report after review; recompile report, exhibits and appendices	1.00	275.00
	MD Compile report, exhibits and appendices in pdf format; bookmark exhibits and appendices	1.30	357.50
	MD Proof read report and make revisions as necessary; number footnotes	1.50	412.50
	RNS Review transcript of hearing on conversion of case	0.20	85.00
	RNS Draft note to trustee and counsel re: transmittal of supplemental report on review of books and records and related matters	0.20	85.00
	RNS Review plan and disclosure statement filed in owner's bankruptcy	0.30	127.50

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			<u>Hours</u>	<u>Amount</u>
3/13/2024	RNS	Meetings with Michele Dilks re: revisions to report, insider analysis, additional review needed and related matters	0.50	212.50
	RNS	Review and revise draft of report on review of books and records review prepared by associate and supporting exhibits; revise updated report; compile for distribution	1.00	425.00
3/22/2024	MD	File cleanup and organization	0.30	82.50
4/4/2024	RNS	Review notice of sale of vehicle and consent order for relief from stay on truck filed by Key Bank	0.30	127.50
4/16/2024	RNS	Draft note to George Mousa, NJ DOL re: inquiry on status of audit; review reply; related followup	0.20	85.00
4/17/2024	RNS	Review docket in adversary with Google; review related complaint, answer and application for new mediator filed by trustee	0.30	127.50
4/19/2024	RNS	Review notice of settlement of controversy on Eco Fasten adversary	0.20	85.00
4/24/2024	RNS	Telephone call with trustee re: status of adversaries, auction results and related matters	0.10	42.50
	RNS	Review note from counsel re: response to preference demand from Pierce-Phelps; review correspondence and ordinary course analysis; cross reference to report; calculate invoices out of ordinary counsel; reply with assessment	0.50	212.50
5/14/2024	RNS	Review note from trustee re: pending mediation with Google, need for invoices and updated analysis	0.20	85.00
	RNS	Telephone call with trustee re: documents compiled for Google mediation, issues, strategy and related matters	0.20	85.00
	RNS	Review earlier report and related workpapers; compile invoices reflected in analysis; review and revise analysis for additional information; clean for presentation; forward to trustee	0.80	340.00
5/15/2024	RNS	Review claims register for recent activity	0.20	85.00
	RNS	Review motion to approve settlement with Solar Foundations on avoidance action and related notice of settlement of controversy	0.20	85.00
5/23/2024	RNS	Review motion for relief from stay filed by personal injury claimant	0.20	85.00

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			<u>Hours</u>	<u>Amount</u>
5/23/2024	RNS	Review notes from trustee and counsel re: review response and counteroffer from Google and related support; cross reference to original analysis; reply with assessment	0.40	170.00
5/29/2024	RNS	Review notice of settlement of controversy on C&C Supply avoidance demand	0.20	85.00
6/5/2024	RNS	Review consent order on claim of Krannich Solar East	0.10	42.50
	RNS	Review complaint filed against Delmarva Power on post-petition payment on pre-petition debt	0.20	85.00
6/6/2024	RNS	Review note from trustee re: additional data provided by Google on services rendered; review data, sort into pre and post payment periods; update preference analysis; draft related note with assessment of new value defense and potential counteroffer	0.50	212.50
6/13/2024	RNS	Telephone call with George Mousa, NJ DOL re: redetermination audit, need for amended proofs of claim, process and related matters	0.20	85.00
	RNS	Draft note to George Mousa, NJ DOL re: acknowledgement of redetermination audit reducing gross liability by over \$550k, request for amended proofs of claim, referral source in department, request for audit workpapers and related matters	0.30	127.50
	RNS	Review note from George Mousa, NJ DOL re: proposed settlement agreement on redetermination audit and original assessment; review documents and cross reference to file; reply	0.50	212.50
6/17/2024	RNS	Leave voicemail for trustee re: additional information received from Google, issues and related matters	0.10	42.50
	RNS	Draft note to George Mousa, NJ unemployment auditor re: request for confirmation of correspondence acknowledging audit; review reply	0.10	42.50
	RNS	Review note from trustee re: response by Google to latest assessment of new value; review file and additional information received; reply with assessment	0.30	127.50
6/18/2024	RNS	Review notice of settlement of controversy on Cadilus default judgment	0.20	85.00
	RNS	Draft note to trustee and counsel re: results of NJ DOL audit, reduction in gross assessment by over 60% and related matters	0.20	85.00

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			<u>Hours</u>	<u>Amount</u>
6/18/2024	RNS	Draft notes to George Mousa, NJ DOL re: followup on audit, confirmation of referral for amended claims, detail on audit pending and related matters; reply; related followup	0.30	127.50
	RNS	Review note from trustee re: response by Turtle and Hughes to preference; review response and supporting exhibits; review earlier preference analysis; recalculate agings; response with assessment	0.50	212.50
6/21/2024	RNS	Review note from trustee re: pending settlement with Google; reply	0.10	42.50
6/24/2024	RNS	Review detailed audit schedules received from NJ DOL detailing audit from 2019 - 2023 and related summary report	0.40	170.00
7/1/2024	RNS	Review notices of settlement of controversy on Turtle and Hughes and Pierce-Phelps	0.20	85.00
	RNS	Review note from trustee re: inquiry by counsel in employment discrimination suit; review related complaint; review file; reply	0.30	127.50
7/10/2024	RNS	Draft note to Linda Wolfson, NJ DOL re: inquiry on status of amended proofs of claim and related matters	0.10	42.50
	RNS	Draft note to George Mousa, NJ DOL re: request for quarterly allocation of 2022 assessment for priority / administrative split and related matters	0.20	85.00
	RNS	Review notes from Linda Worsford, NJ DOL re: amended administrative and priority proofs of claim; review claims, cross reference to prior claims and audit workpapers; reply with additional adjustments needed; review reply regarding detail needed for 2022 liability for breakout	0.50	212.50
7/11/2024	RNS	Review note from Rick Dressel re: amended claims filed by NJ DOL and pending adjustments; reply	0.20	85.00
7/15/2024	RNS	Review note from George Mousa, NJ DOL re: 2022 vendor data needed by quarter to update audit summary; reply with analysis	0.20	85.00
	RNS	Access Quickbooks Online and attempt various reports to detail quarterly payments by vendors; generated report; cross reference report to 2022 audit workpapers; flag non-bonafide contractors; sort; note variances; clean for distribution	0.80	340.00
7/17/2024	RNS	Review note from George Mousa, NJ DOL re: additional non-bonafides needed for quarterly breakout and related matters; reply with updated analysis	0.20	85.00

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			<u>Hours</u>	<u>Amount</u>
7/17/2024	RNS	Review 1099 audit detail report and note additional non-bonafide vendors; search and flag 102 vendors for inclusion in report; sort, subtotal and clean for distribution	1.00	425.00
7/19/2024	RNS	Review note from Rick Dressel re: updated offer from counsel for City Electric and Soligent; review letter and supporting schedules; cross reference to earlier correspondence and report; reply with updated assessment; review trustee's reply	0.40	170.00
7/22/2024	RNS	Review notice of settlement of controversy on Google adversary	0.10	42.50
7/23/2024	RNS	Telephone call with trustee re: update on NJ U/C claim, pending tax return and related matters	0.10	42.50
8/1/2024	MD	Meeting with Bob Snyder re: preparation of 2023 tax returns	0.20	55.00
	MD	Prepare tax files to accumulate information for 2023 tax return	0.60	165.00
	RNS	Draft note to George Mousa, NJ DOL re: followup on updated 2022 audit report breaking out quarters	0.10	42.50
	RNS	Meeting with Michele Dilks re: tax returns to be prepared, issues and related matters	0.20	85.00
	RNS	Review response to claims objection and motion for administrative expense payment by Zurich American Insurance	0.30	127.50
8/2/2024	MD	Review and analyze cash receipts, disbursements and accruals for 2023 tax return	0.50	137.50
	MD	Prepare 12/31/2023 Form 1065 and NJ-1065	4.50	1,237.50
8/5/2024	MD	Analyze sale of fixed assets for entry in ProSeries	2.80	770.00
	MD	Prepare 12/31/2023 Form 1065 and NJ-1065	3.30	907.50
8/6/2024	RNS	Review note from George Mousa, NJ DOL re: status of audit summary quarterly breakout for 2022 and related matters	0.10	42.50
	RNS	Review federal and state partnership tax returns for year ended December 31, 2023 and related workpapers	0.50	212.50
8/9/2024	RNS	Review note from George Mousa, NJ DOL re: updated audit report for 2022; review updated report, note changes from prior report; reply	0.40	170.00

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			<u>Hours</u>	<u>Amount</u>
8/10/2024	RNS	Draft note to trustee and counsel re: expected amended NJ DOL administrative claim, anticipated reduction and related matters	0.10	42.50
8/15/2024	DLS	Review tax returns	1.00	220.00
	MD	Revisions to trial balance and tax returns	0.50	137.50
	RNS	Review final tax return package; sign tax returns	0.20	85.00
8/16/2024	RNS	Review note from Andy Sklar re: draft of settlement agreement with AmEx; review; reply; related followup on payment logistics	0.30	127.50
8/19/2024	MD	Review before compilation	0.20	55.00
	MD	Final review; distribute	0.30	82.50
8/20/2024	RNS	Draft note to George Mousa, NJ DOL re: status of updated audit report and transmittal of amended claim; review reply	0.10	42.50
8/22/2024	RNS	Review note from Rick Dressel re: followup on Cohen Segalis asserted defenses; review file, reply	0.10	42.50
8/26/2024	RNS	Review notice of settlement of controversy on City Electric Supply adversary	0.20	85.00
8/27/2024	RNS	Review note from Rick Dressel re: information received from Zurich on policy premiums and administrative allocation; review schedule; cross reference to earlier motion and exhibit; reply with assessment; related followup	0.40	170.00
9/11/2024	RNS	Draft note to George Mousa, NJ DOL re: followup on amended audit report status and related matters	0.10	42.50
	RNS	Review notice of settlement of controversy on Newspaper Media Group adversary	0.20	85.00
9/17/2024	RNS	Draft note to trustee re: request for updated cash receipts and disbursements register and related matters	0.10	42.50
	RNS	Review note from Rick Dressel re: additional documents received from Zurich in advance of hearing on administrative claim; review WC and auto premium audits; cross reference to prior correspondence; search for payments made on 2022 - 2023 policy; note issues	0.50	212.50
9/18/2024	RNS	Draft note to trustee and Rick Dressel re: transmittal of proof of policy payment in December 2022	0.10	42.50

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			<u>Hours</u>	<u>Amount</u>
9/18/2024	RNS	Review note from Rick Dressel re: additional documents on disposition of vehicles; review documents and cross reference to vehicle analysis; update computations; clean for distribution; reply with analysis	0.50	212.50
	RNS	Telephone call with trustee and Rick Dressel re: pending motion on Zurich claim, review of policy audit, issues, vehicles, period of coverage, strategy, other case issues and related matters	0.80	340.00
	RNS	Review vehicle schedule received from counsel; sort schedule by vehicle and trailer, add coverage end date; calculate per diem amount per policy audit; calculate pre-petition, Chapter 11 and Chapter 7 portions of premium	0.80	340.00
9/24/2024	RNS	Review note from George Mousa, NJ DOL re: revised audit schedules accepted; reply requesting that schedules be forward to bankruptcy specialist for amended claims	0.10	42.50
9/26/2024	RNS	Review docket and claims register for recent activity	0.20	85.00
	RNS	Prepare fee application	1.20	510.00
9/27/2024	RNS	Review notes from Linda Worsfold, NJ DOL re: draft of revised proof of claims, administrative vs priority, interest accruals and related matters; review drafts; reply	0.30	127.50
	RNS	Telephone call with Linda Worsfold, NJ DOL re: revised audit schedules, amended proof of claim, classification, annual assessments and related matters	0.30	127.50
9/28/2024	RNS	Review note from trustee re: request for cancelled check in support of vendor with post-petition payment on pre-petition debt; review earlier report and records; reply	0.30	127.50
9/30/2024	RNS	Review notes from Rick Dressel and Ken Thomas re: transmittal of information on trustee's analysis of premium audits, request for position to administrative portion of insurance premium; review followup	0.40	170.00
10/1/2024	RNS	Review notes from Linda Worsfold, NJ DOL re: amended administrative and priority claims, treatment of assessments and related matters; review drafts of claims; reply regarding final revisions needed	0.30	127.50
10/2/2024	RNS	Review notice of settlement of controversy on Beacon Roofing adversary	0.20	85.00

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			<u>Hours</u>	<u>Amount</u>
10/2/2024	RNS	Review note from Linda Worsfold, NJ DOL re: revised drafts of amended claims; review claims; reply	0.20	85.00
	RNS	Analyze changes in NJ DOL claims during audit process; calculate 53% reduction in total liability and 86% reduction in Chapter 11 administrative claim; draft related note to trustee and counsel regarding amended claims being filed	0.30	127.50
10/7/2024	RNS	Review notes from Rick Dressel and Ken Thomas re: logistics for call on insurance claim and related matters	0.10	42.50
10/9/2024	RNS	Telephone call with Rick Dressel re: recap of call and related matters	0.10	42.50
	RNS	Review insurance analysis and other documents in advance of call	0.30	127.50
	RNS	Telephone call with trustee, Rick Dressel and Ken Parker re: vehicle insurance analysis, methodology, claim, issues and related matters	0.50	212.50
10/10/2024	RNS	Review notes from Rick Dressel re: information for secured vehicle lenders on turnover dates and related matters; review schedules received	0.30	127.50
	RNS	Draft note to trustee and Rick Dressel re: transmittal of updated vehicle insurance audit analysis, methodology and related matters; review reply with status of discussions and related matters; related followup	0.30	127.50
	RNS	Update earlier vehicle audit analysis for updated timeline for disposal received from lenders; cross reference VIN's and note source; recalculate analysis; clean for distribution	0.80	340.00
10/15/2024	RNS	Prepare fee application	1.20	510.00
		For professional services rendered	136.40	\$44,358.00
		Additional Charges :		
1/30/2024		Postage - 1099 forms to vendors - 117 @ \$.64		74.88
2/8/2024		Federal and state e-filing and related forms for 1099-NEC, 1099-MISC and 1099-NEC corrected - 117 total forms issued and reported - www.tax1099.com		316.96
2/27/2024		Quickbooks Online monthly renewal		60.00

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	<u>Amount</u>
3/27/2024 Quickbooks Online monthly renewal	60.00
10/15/2024 Photocopies - 274 @ \$.20	54.80
Postage	9.25
Total costs	<u>\$575.89</u>
Total amount of this bill	<u>\$44,933.89</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert N. Snyder, Jr., CPA/CFF, MBA, CIRA, CFE	43.70	425.00	\$18,572.50
Robert N. Snyder, Jr., CPA/CFF, MBA, CIRA, CFE	2.40	420.00	\$1,008.00
Donna Liedtka-Smith, CPA	1.00	220.00	\$220.00
Michele Dilks, CPA	89.30	275.00	\$24,557.50